

Detailed Income & Expenditure by Budget Heading 01/04/22 to 31/03/23

Month No: 12

Museum I&E Report for the YE 31st March 2023*****APPENDIX L

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>201 Museum</u>					
1200 Museum Friends Subscriptions	983	0	(983)		
1201 Museum Sales	5,274	0	(5,274)		
1204 T'Bridge Lottery income	284	0	(284)		
1205 Museum Donations	10,463	0	(10,463)		
1206 Community Engagement income	7,420	0	(7,420)		
1326 Kickstart income	1,463	0	(1,463)		
1999 Miscellaneous Income	89	0	(89)		
Museum :- Income	25,975	0	(25,975)		
4002 Internal fixtures/fittings/fur	104	2,000	1,896		1,896
4011 Staff Training	30	706	676		676
4020 Staff Travel	115	103	(12)		(12)
4101 Subscriptions	404	1,206	802		802
4105 Stationery	168	103	(65)		(65)
4107 IT equipment and support	1,504	0	(1,504)		(1,504)
4122 Legal & Professional Fees	719	0	(719)		(719)
4161 Repairs - Equipment	98	206	108		108
4163 Appliances	0	809	809		809
4271 Advertising	6,859	5,150	(1,709)		(1,709)
4301 Volunteers' Expenses	641	1,015	374		374
4302 Friends Expenses	334	515	181		181
4303 Exhibits	613	361	(252)		(252)
4306 Museum Items For Sale	1,005	655	(350)		(350)
4308 General archive items	0	515	515		515
4310 Exhibition Costs	12,244	27,208	14,964		14,964
4311 Donation Station rental	118	0	(118)		(118)
4315 Conservation Of Exhibits	1,900	0	(1,900)		(1,900)
4316 Storage costs	2,231	3,075	844		844
4317 Community Engagement Expenditu	8,344	0	(8,344)		(8,344)
4999 Miscellaneous Expenses	2,269	2,000	(269)		(269)
Museum :- Indirect Expenditure	39,701	45,627	5,926	0	5,926
Net Income over Expenditure	(13,726)	(45,627)	(31,901)		
6001 less Transfer to EMR	1,463				
Movement to/(from) Gen Reserve	(15,189)				
Grand Totals:- Income	25,975	0	(25,975)		
Expenditure	39,701	45,627	5,926	0	5,926
Net Income over Expenditure	(13,726)	(45,627)	(31,901)		
less Transfer to EMR	1,463				
Movement to/(from) Gen Reserve	(15,189)				